

MONTHLY OPERATING REPORT**Huon Le, Chapter 13 Trustee-Augusta**Name: Michael Christopher SpragueCase Number: 19-10835-SDBOperating Report Start Date: March 1, 2020Operating Report End Date: March 31, 2020

GROSS BUSINESS INCOME		
Date	Brief Description of Work or Service Performed	Payment
3-9-2020	LOADS the truck performed	\$ 3700.00
3-12-2020		\$ 2350.00
3-19-2020		\$ 4700.00
3-25-2020		\$ 1750.00
3-30-2020		\$ 1600.00
	TOTAL	\$ 14,100.00
	Factoring Fee - 4%	\$ 564.00
		\$ 13,536.00
		\$
		\$
	Total from continuation sheet, if any:	\$
A. TOTAL GROSS BUSINESS INCOME:		\$ 13,536.00
BUSINESS EXPENSES		
Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (including gas): Diesel	\$ 4538.06
	Insurance: Qoida	\$ 1186.21
	Permits, Parking Fees, Showers	\$ 236.49
	Other (specify): Pre Pass, Dat, ELD	\$ 110.95
	Other (specify): Food + Road Expense	\$ 600.00
	Other (specify): IFTA	\$
	Other (specify): Repairs	\$ 3522.21
	Other (specify): Maintenance	\$ 186.47
	Other (specify): Tolls	\$ 100.00
	Total from continuation sheet, if any:	\$
B. TOTAL BUSINESS EXPENSES:		\$ 10,480.39
C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):		\$ 3,055.61

NOTE: Only income and expenses from self-employment, operation of a business, and similar should be listed. Do not include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.

Signature: Michael Christopher Sprague Print Name: Michael Christopher Sprague Date: 3-31-2020

CERTIFICATE OF SERVICE

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le
Chapter 13 Trustee
[VIA ECF]

This the 9th day of June, 2020.



Charles W. Wills
Attorney for Debtor

WILLS LAW FIRM, LLC
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